

Division of Analytical Chemistry
For the Period Ending November 30, 2010

Object		FY 2011 Budget	YTD 11/30/2010	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	2,556,438.04	1,064,145.46	-	1,415,005.47	2,479,150.93	77,287.11
A06	Stand-By	6,825.00	6,825.00	-	-	6,825.00	-
A08	Overtime	11,181.91	11,181.91	-	-	11,181.91	-
A10	Holiday	-	-	-	-	-	-
	Payout	-	-	-	-	-	-
	Total Payroll	2,574,444.95	1,082,152.37	-	1,415,005.47	2,497,157.84	77,287.11
D09	Fringe	241,720.05	90,580.18	-	115,557.77	206,137.95	35,582.11
B01	Out of State Travel	12,707.00	8,575.82	-	1,975.80	10,551.62	2,155.38
B02	Instate Travel	-	1,833.25	-	1,000.00	2,833.25	(2,833.25)
B10	Employee Reimbursement	-	277.10	-	-	277.10	(277.10)
	Total Reimbursements	12,707.00	10,686.17	-	2,975.80	13,661.97	(954.97)
E01	Office Supplies	14,553.00	1,940.86	299.55	12,827.41	15,067.82	(514.82)
E02	Printing	8,097.00	6,571.39	411.46	3,476.14	10,458.99	(2,361.99)
E12	Subscriptions	4,200.00	200.00	2,169.00	4,400.00	6,769.00	(2,569.00)
E16	Indirect	7,206.98	1,516.02	-	-	1,516.02	5,690.96
E19	Fees & Licenses	-	338.00	-	-	338.00	(338.00)
E22	Conference	5,000.00	-	-	5,000.00	5,000.00	-
	Total Administrative	39,056.98	10,566.27	2,880.01	25,703.55	39,149.83	(92.85)
F05	Lab Supplies	476,826.84	172,070.07	255,080.95	50,608.74	477,759.76	(932.92)
	Total Supplies	476,826.84	172,070.07	255,080.95	50,608.74	477,759.76	(932.92)
G01	Space Rental	106,760.00	-	-	106,760.00	106,760.00	-
		106,760.00	-	-	106,760.00	106,760.00	-
J10	Financial Services	105,000.00	28,200.66	74,898.75	1,900.00	104,999.41	0.59
J27	Landry Services	-	693.51	4,850.77	2,500.00	8,044.28	(8,044.28)
JJ2	Auxiliary Services	47,600.00	200.00	26,400.00	21,000.00	47,600.00	-
	Total Services	152,600.00	29,094.17	106,149.52	25,400.00	160,643.69	(8,043.69)
K05	Office Equip.	-	560.76	-	-	560.76	(560.76)
K07	Office Furnishings	-	582.84	-	-	582.84	(582.84)
K09	Lab Equipment	555,000.00	43,145.43	-	539,300.00	582,445.43	(27,445.43)
	Total Equipment	555,000.00	44,289.03	-	539,300.00	583,589.03	(28,589.03)
L45	Office Equip. Maint.	-	276.08	-	-	276.08	(276.08)
L49	Lab Equipment Maint.	211,420.00	66,259.25	123,436.94	23,382.04	213,078.23	(1,658.23)
	Total Equipment	211,420.00	66,535.33	123,436.94	23,382.04	213,354.31	(1,934.31)
N51	Property Management	51,230.00	-	13,230.00	38,000.00	51,230.00	-

	Total Property Management	51,230.00	-	13,230.00	38,000.00	51,230.00	-
U02	Telephones	-	5,307.98	-	-	5,307.98	(5,307.98)
U03	Software	40,000.00	-	-	40,000.00	40,000.00	-
U04	ITD Chargeback	4,200.00	-	-	4,200.00	4,200.00	-
U07	IT Harware	10,000.00	920.22	-	-	920.22	9,079.78
	Total IT	54,200.00	6,228.20	-	44,200.00	50,428.20	3,771.80

Total for Analytical Chemistry	4,475,965.82	1,512,201.79	500,777.42	2,386,893.37	4,399,872.58	76,093.24
---------------------------------------	---------------------	---------------------	-------------------	---------------------	---------------------	------------------

4,475,965.82	1,512,201.79	500,777.42	2,386,893.37
--------------	--------------	------------	--------------

-	-	-	-
---	---	---	---

1,647,093.82	328,783.07	500,777.42	853,354.33
--------------	------------	------------	------------

1,647,093.82	328,783.07	500,777.42	-
--------------	------------	------------	---

Division of Analytical Chemistry
 Boston Drug Lab Expenditure Activity
 For the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 11/30/2010	Encumbered	Projected	Total
296644	Corbett, Kate A	CHEMIST II	00059214	5301	47,785.23	20,420.28		27,166.27	47,586.55
275153	Dookhan, Annie s	CHEMIST II	00018378	5301	51,326.67	21,939.04		29,186.76	51,125.80
342343	Feiden, Stacey L	CHEMIST I	00033050	5314	42,472.91	18,015.89		23,967.57	41,983.46
241373	Frasca, Daniela	CHEMIST II	00028808	5301	54,347.02	23,292.36		30,987.16	54,279.52
314719	Glazer, Lisa	CHEMIST II	00048601	5301	46,904.39	19,889.49		26,460.13	46,349.62
120459	Lawler, Michael G	CHEMIST III	00020748	5301	66,180.03	28,229.28		37,555.02	65,784.30
285766	Medina, Nicole	CHEMIST II	00045979	5301	49,123.79	19,093.21		25,400.79	44,494.00
118097	O'Brien, Elisabeth L	LABORATORY SUPE	00047658	5331	71,126.36	30,281.46		40,285.16	70,566.62
139184	Phillips, Gloria J	ADMINISTRATIVE	00039541	5301	49,237.98	20,260.97		28,105.87	48,366.84
138624	Piro, Peter	CHEMIST III	00038977	5301	66,180.03	31,067.59		39,491.41	70,559.00
297673	Renczkowski, Daniel	CHEMIST II	00004965	5301	47,958.54	20,420.31		27,166.31	47,586.62
107726	Salemi, Charles B	LABORATORY SUPE	00007970	5301	78,545.31	33,704.51		44,839.04	78,543.55
147387	Saunders, Della C	CHEMIST III	00047764	5301	66,180.03	28,398.29		37,779.87	66,178.16
128891	Sprague, Shirley J	ADMINISTRATIVE	00029212	5301	55,250.31	23,708.34		31,540.56	55,248.90
148724	Tan, Zhi Y	CHEMIST II	00049106	5301	59,823.42	25,670.66		34,151.15	59,821.81
106754	Tran, Mai N	CHEMIST II	00006997	5301	29,911.83	12,710.53		16,909.54	29,620.07
220854	Zanolli, Janice	ADMINISTRATIVE			46,140.09	19,658.65		26,153.03	45,811.68
	Total Base Payroll				928,494	396,761	-	527,146	923,906
	Standby/On-call				-	-	-	-	-
	Holiday				-	-	-	-	-
	Overtime				1,095	1,095	-	-	1,095
	Overtime ISA 8000-4693				-	-	-	-	-
	Coverdell OT 8100-9745				-	-	-	-	-
	Total Payroll				929,589.03	397,855.95	-	527,145.60	925,001.55
	Fringe:								
	State (1.91%)				17,755	7,599	-	10,068	17,668
	8000-4693 - ISA				-			-	-
	8100-9745 - Coverdell				6,906	3,364		-	3,364
	8100-9749 - Coverdell				8,639	-		-	-
	Federal (31.82%)				-	-		-	-
	Total Fringe				33,301	10,963		10,068	21,032
Object	Description/Account								
	Travel								
B01	Out of State				-	-		-	-

Favorable (Unfavorable) Variance	Account #	Standby	Overtime	Holiday	Out of State	In-State	Empl. Reimb.	
		A06	A08	A10	B01	B02	B10	B11
198.68	4516-1000	-	-	-	-	142.20	-	-
200.87	4516-1000	-	58.58	-	-	-	-	-
489.45	4516-1000	-	-	-	579.60	23.20	-	-
67.50	4516-1000	-	-	-	-	-	-	7.50
554.77	4516-1000	-	-	-	1,133.40	151.20	-	-
395.73	4516-1000	-	242.90	-	-	-	-	-
4,629.79	4516-1000	-	-	-	-	-	-	-
559.74	4516-1000	-	-	-	-	-	-	-
871.14	4516-1000	-	-	-	-	-	-	-
(4,378.97)	4516-1000	-	218.07	-	-	23.60	-	-
371.92	4516-1000	-	92.82	-	-	91.60	-	-
1.76	4516-1000	-	-	-	-	-	-	-
1.87	4516-1000	-	118.05	-	-	51.80	-	-
1.41	4516-1000	-	-	-	-	-	-	-
1.61	4516-1000	-	364.67	-	-	18.80	-	-
291.76	4516-1000	-	-	-	-	-	-	-
328.41	4516-1000	-	-	-	-	-	-	-
4,587.48		1,095.09	-	1,713.00	502.40	-	7.50	
-								
-								
-								
-								
-								
4,587.48								
88								
-								
3,542.04								
8,639.48								
12,269.14								
-								
-								

B02	In-State			-	483.20	-	-	-	483
B10	Employee Reimb.			-	7.50				8
	8100-9745 - Coverdell			3,707.00	1,732.20			1,975.80	3,708
	8100-9749 - Coverdell			9,000.00	-				
	Total Employee Reimb.			12,707.00	2,222.90			1,975.80	4,198.70
	Administrative								
E01	4516-1000 - Lab	Office Supplies		200.00	147.25	-	150.00		297
E01	8100-9745 - Coverdell	Office Supplies		500.00					
E02	4516-1000 - Lab	Printing		500.00	1,296.43	356.22	1,653.00		3,306
E12	4516-1000 - Lab	Subscriptions		4,200.00	-	-	4,200.00		4,200
E12	4516-0263 - Lead Rev.	Subscriptions		-	-	-	-		-
E16	8000-4693 - ISA	Indirect		-	-	-	-		-
E16	8100-9745 - Coverdell	Indirect		2,542.78	1,516.02		-		1,516
E16	8100-9749 - Coverdell	Indirect		4,664.20					
				12,606.98	2,959.70	356.22	6,003.00	9,318.92	
	Supplies								
F05	4516-1000 - Lab	Lab Supplies		57,446.56	7,952.42	33,277.38	16,200.00		57,430
	8100-9745 - Coverdell			296.88	-	-	296.88		297
				57,743.44	7,952.42	33,277.38	16,496.88	57,726.68	
	Contracted Services								
JJ2	8100-9749 - Coverdell	Training		6,000.00			6,000.00		
				6,000.00	-	-	6,000.00	-	
	Maintenance:								
L49	4516-1000 - Lab	Equip. Maint.		-	1,683.15				1,683.15
				-	1,683.15	-	-	1,683.15	
	Infrastructure								
N51	4516-0263 - Lead Rev.	Umass		4,570.00		4,570.00	-		4,570
	4516-1000 - Lab	Umass		5,000.00		5,000.00	-		5,000
				9,570.00	-	9,570.00	-	9,570.00	
	Total			1,061,517	423,637	43,204	567,690	1,026,848	
				85,920	12,595	43,204	28,500	76,616	

(483.20)
(7.50)
(1.00)
(491.70)
(97.25)
(2,805.65)
-
-
-
1,026.76
(1,876.14)
16.76
-
16.76
-
(1,683.15)
(1,683.15)
-
-
-
14,506

(1,859)

Division of Analytical Chemistry
 Amherst Drug Lab Expenditure Activity
 For the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected	Total
					Budget	11/30/2010			
257492	Farak, Sonja	CHEMIST II	00056870	5331	52,945.59	22,687.19		30,182.07	52,869.26
115560	Hanchett, James L	LABORATORY SUPE	00010881	5331	77,592.41	32,879.28		43,741.19	76,620.47
279820	Pontes, Rebecca M	CHEMIST II	00040886	5331	51,473.84	22,087.69		29,384.52	51,472.21
145605	Salem, Sharon A	CHEMIST III	00015833	5331	66,180.03	28,398.26		37,779.83	66,178.09
	Total Base Payroll				248,191.87	106,052.42	-	141,087.59	247,140.01
							-	-	-
	Standby/On-call						-	-	-
	Overtime				856.78	856.78	-		856.78
	Total Payroll				249,048.65	106,909.20	-	141,087.59	247,996.79
	Fringe:								
	State (1.91%)				4,756.83	2,041.97	-	2,694.77	4,736.74
	Federal (31.82%)				-	-	-	-	-
	Total Fringe				4,756.83	2,041.97		2,694.77	4,736.74
Object	Description/Account								
	Travel								
B01	Out of State				-	-	-	-	-
B02	In-State				-	1,007.65	-	1,000.00	2,007.65
B10	Employee Reimb.				-	120.00	-	-	120.00
	Total Employee Reimb.				-	1,127.65	-	1,000.00	2,127.65
	Administrative								
E01	4516-1000 - Lab	Office Supplies			650.00	768.02	-	500.00	1,268.02
E02	4516-1000 - Lab	Printing			300.00	298.50	55.24	300.00	653.74
E19	4516-1000 - Lab	Fees & Licenses			-	338.00	-	-	338.00
					950.00	1,404.52	55.24	800.00	2,259.76
	Supplies:								
F05	4516-1000 - Lab	Lab Supplies			21,102.65	4,211.45	10,758.59	6,132.61	21,102.65
					21,102.65	4,211.45	10,758.59	6,132.61	21,102.65
J27	4516-1000 - Lab	Landry Ser.			-	693.51	1,800.77	2,500.00	4,994.28
					-	693.51	1,800.77	2,500.00	4,994.28
	Infrastructure								
N51	4516-0263 - Lead Rev.	Umass			3,660.00		3,660.00	-	3,660.00
					3,660.00	-	3,660.00	-	3,660.00

Favorable (Unfavorable) Variance	Account #	Standby	Overtime	Out of State	In-State	Empl. Reimb.	
		A06	A08	A10	B01	B02	B10
76.33	4516-1000	-	189.78	-		307.75	-
971.95	4516-1000	-	498.35	-		313.20	60.00
1.63	4516-1000	-	168.65	-		386.70	60.00
1.94	4516-1000	-	-	-		-	-
1,051.86		-	856.78	-		1,007.65	120.00
-							
-							
1,051.86							
20.09							
20.09							
-							
(2,007.65)							
(120.00)							
(2,127.65)							
(618.02)							
(353.74)							
(338.00)							
(1,309.76)							
-							
-							
(4,994.28)							
(4,994.28)							
-							
-							

	Total				279,518.13	116,388.30	16,274.60	154,214.98	286,877.87
--	-------	--	--	--	------------	------------	-----------	------------	------------

25,712.65 6,309.48

(7,359.74)

Division of Analytical Chemistry
 Blood Lead Lab Expenditure Activity
 For the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected	Total
					Budget	11/30/2010			
146316	Alfonso, Felipe C	CHEMIST III	00046690	5314	66,180.03	28,398.31		37,779.89	66,178.20
244569	Daly, Paul	CLERK III	00059208	5314	35,511.13	15,157.50		20,164.89	35,322.39
106970	Hunt, Thuy T	CLERK III	00007213	5314	38,235.76	16,407.21		21,827.45	38,234.66
105662	Jacobsen, Patricia M	PROGRAM COORDIN	00005901	5314	71,024.96	30,477.37		40,545.79	71,023.16
244742	Katuramu, Patrick	CHEMIST II	00056850	5314	59,823.42	25,670.65		34,151.13	59,821.78
128982	Madden, Mary A	ADMINISTRATIVE	00001989	5314	50,574.57	21,446.20		28,531.11	49,977.31
105490	Ogbue, Ngozi	CHEMIST III	00005728	5314	65,327.96	27,703.12		36,855.04	64,558.16
117374	Poe, Michael D	CHEMIST III	00017653	5314	66,180.03	28,398.25		37,779.81	66,178.06
118703	Rubin, Alan	LABORATORY SUPE	00018985	5314	72,340.25	31,041.73		41,296.59	72,338.32
135779	Stallings, Sheila A	CLERK III	00036128	5314	38,235.76	16,407.21		21,827.45	38,234.66
265755	Tan, Hua	CHEMIST I	00047571	5314	49,959.50	21,188.70		28,188.54	49,377.24
	Total Base Payroll				613,393.37	262,296.25		348,947.69	611,243.94
	Standby/On-call				-	-			-
	Overtime				-	-			-
	Pay Out				-	-		-	-
	Total Payroll				613,393.37	262,296.25		348,947.69	611,243.94
	Fringe:								
	State (1.91%)				11,715.81	5,009.86	-	6,664.90	11,674.76
	Federal (31.82%)				-	-		-	-
	Total Fringe				11,715.81	5,009.86		6,664.90	11,674.76
Object	Description/Account								
	Travel								
B01	Out of State				-	-	-	-	-
B02	In-State				-	26.00	-		26.00
B10	Employee Reimb.				-	-	-	-	-
	Total Employee Reimb.				-	26.00	-	-	26.00
	Administrative:								
E01	4516-0263 - Lead Rev.	Office Supplies			1,000.00	41.37	-	958.63	1,000.00
E02	4516-0263 - Lead Rev.	Printing			2,000.00	476.86	-	1,523.14	2,000.00
E12	4516-0263 - Lead Rev.	Subscriptions			-	200.00	2,169.00	200.00	2,569.00
					3,000.00	718.23	2,169.00	2,681.77	5,569.00
	Supplies:								

Favorable (Unfavorable)	Variance	Account #	A06	A08	B01	B02	B10
1.83		4516-0263	-	-	-	-	-
188.74		4516-0263	-	-	-	-	-
1.10		4516-0263	-	-	-	-	-
1.80		4516-0263	-	-	-	-	-
1.64		4516-0263	-	-	-	-	-
597.26		4516-0263	-	-	-	26.00	-
769.80		4516-0263	-	-	-	-	-
1.97		4516-0263	-	-	-	-	-
1.93		4516-0263	-	-	-	-	-
1.10		4516-0263	-	-	-	-	-
582.26		4516-0263	-	-	-	-	-
2,149.43			-	-	26.00	-	
-							
-							
-							
2,149.43							
41.05							
-							
41.05							
-							
(26.00)							
-							
(26.00)							
-							
-							
(2,569.00)							
(2,569.00)							

F05	4516-0263 - Lead Rev.	Lab Supplies		19,296.50	19,296.50	40,519.00	(41,629.50)	18,186.00
	4516-1000 - Lab	Lab Supplies		81,506.94	9,712.09	18,130.89	53,663.96	81,506.94
				100,803.44	29,008.59	58,649.89	12,034.46	99,692.94
	Services:							
J10	4516-0263 - Lead Rev.	Financial Services		105,000.00	28,200.66	74,898.75	1,900.00	104,999.41
JJ2	4516-0263 - Lead Rev.	Courier Ser.		6,600.00	200.00	6,400.00		6,600.00
				111,600.00	28,400.66	81,298.75	1,900.00	111,599.41
K05	4516-0263 - Lead Rev.	Office Equip.		-	464.60		-	464.60
K07	4516-0263 - Lead Rev.	Office Furnishings		-	416.22		-	416.22
K09	4516-0263 - Lead Rev.	Lab Equipment		15,000.00	(194.54)	-	14,300.00	14,105.46
				15,000.00	686.28	-	14,300.00	14,986.28
	Repairs & Maint.:							
L45	4516-0263 - Lead Rev.	Office Equip. Maint.		-	276.08			276.08
L49	4516-0263 - Lead Rev.	Equip. Maint.		46,741.00	13,477.18	33,237.90	-	46,715.08
	4516-1000 - Lab	Equip. Maint.		49,679.00	12,420.00	37,260.00	-	49,680.00
				96,420.00	26,173.26	70,497.90	-	96,671.16
	Property Management:							
N51	4516-0263 - Lead Rev.	Umass		38,000.00	-	-	38,000.00	38,000.00
				38,000.00	-	-	38,000.00	38,000.00
	IT:							
U04	4516-0263 - Lead Rev.	ITD Chargeback		4,200.00	-	-	4,200.00	4,200.00
				4,200.00	-	-	4,200.00	4,200.00
	Total			994,132.62	352,319.13	212,615.54	428,728.82	993,663.49

369,023.44 84,987.02

1,110.50
-
1,110.50
0.59
-
0.59
(464.60)
(416.22)
894.54
13.72
(276.08)
25.92
(1.00)
(251.16)
-
-
-
-
469.13

Division of Analytical Chemistry
 Environmental Lab Expenditure Activity
 For the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected	Total
					Budget	11/30/2010			
136114	Clemmer, Jill L	LABORATORY SUPE	00014967	5311	72,340.25	31,041.72		41,296.57	72,338.29
129700	Gu, Xuejing	CHEMIST II	00013445	5314	57,334.71	24,551.00		32,661.60	57,212.60
288563	Hannon, Bruce	CHEMIST II	00015313	5314	52,091.22	22,098.00		29,398.23	51,496.23
103394	Nassif, Julianne	DIR OF ENVIRONM	00003613	5311	85,665.68	36,760.72		48,904.89	85,665.61
	Total Base Payroll				267,431.86	114,451.44	-	152,261.29	266,712.73
	Standby/On-call				-	-	-		-
	Overtime				1,441.89	1,441.89	-		1,441.89
	Total Payroll				268,873.75	115,893.33	-	152,261.29	268,154.62
	Fringe:								
	State (1.91%)				5,135.49	2,213.56	-	2,908.19	5,121.75
	Federal (31.82%)				18,243.90	7,812.13	-	10,392.92	18,205.05
	Total Fringe				23,379.39	10,025.69	-	13,301.11	23,326.80
Object	Description/Account								
	Travel								
B01	Out of State				-	2,207.29	-	-	2,207.29
B02	In-State				-	140.40	-	-	140.40
B10	Employee Reimb.				-	100.00	-		100.00
	Total Employee Reimb.				-	2,447.69	-	-	2,447.69
	Administrative:								
E01	4516-1000 - Lab	Office Supplies			-	-	-	-	-
E02	4516-1000 - Lab	Printing			-	-	-	-	-
E12	4516-0263 - Lead Rev.	Subscriptions			-	-	-	-	-
					-	-	-	-	-
	Supplies:								
F05	4510-0600 - Envi. Helth.	Lab Supplies			14,332.00	5,818.79	5,085.65	3,427.56	14,332.00
	4516-1000 - Lab	Lab Supplies			16,482.31	4,030.59	14,511.90	-	18,542.49
					30,814.31	9,849.38	19,597.55	3,427.56	32,874.49
	Services:								
J27	4510-0600 - Envi. Helth.	Laundry Services			-	-	3,050.00	-	3,050.00
					-	-	3,050.00	-	3,050.00
	Total				323,067.45	138,216.09	22,647.55	168,989.96	329,853.60

Favorable (Unfavorable)	Variance	Account #	A06	A08	B01	B02	B10
1.96		4516-1000	-	831.40	-	-	-
122.11		4500-2000	-	21.92			
594.99		4516-1000	-	588.57	-	-	-
0.07		4516-1000	-	-	2,207.29	140.40	100.00
719.13			-	1,441.89	2,207.29	140.40	100.00
-							
-							
719.13							
13.74							
38.86							
52.59							
(2,207.29)							
(140.40)							
(100.00)							
(2,447.69)							
-							
-							
-							
-							
(2,060.18)							
(2,060.18)							
(3,050.00)							
(3,050.00)							
(6,786.15)							

30,814.31 9,849.38

Division of Analytical Chemistry
 Chemical Terrorism Lab Expenditure Activity
 For the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 11/30/2010	Encumbered	Projected
357876	Cheng, Gloria	CHEMIST I			45,512.00	19,485.14		25,922.20
244014	Gillis, John D	CHEMIST III	00163683	FD09	66,803.00	28,330.67		37,689.91
294162	Havey Capps, Elizabeth	CHEMIST III	00165432	FD09	64,036.00	16,192.69		21,542.06
246081	Jenner, Jennifer L	LABORATORY SUPE	00163679	FD09	73,117.00	31,041.73		41,296.59
310015	Kane, Peter J	CHEMIST III	00146442	FD09	66,331.00	28,398.32		37,779.91
279814	Noddin, Linwood	CHEMIST III	00165448	FD09	64,254.00	27,431.49		36,493.68
109324	Servizio, Paul A	LABORATORY SUPE	00043031	FD09	78,724.00	33,704.45		44,838.96
	Vacant	Admin. Assistant			40,150.00	-		-
	Total Base Payroll				498,927.00	184,584.49	-	245,563.29
	Standby/On-call				6,825.00	6,825.00	-	
	Overtime				7,788.15	7,788.15	-	
	Total Payroll				513,540.15	199,197.64	-	245,563.29
	Fringe:							
	State (1.91%)				9,808.62	3,804.67	-	4,690.26
	Federal (31.82%)				158,758.57	58,734.78	-	78,138.24
	Total Fringe				168,567.19	62,539.46	-	82,828.50
Object	Description/Account							
	Travel							
B01	Out of State				-	4,636.33	-	-
B02	In-State				-	176.00	-	-
B10	Employee Reimb.				-	49.60	-	-
	Total Employee Reimb.				-	4,861.93	-	-
	Administrative:							
E01	4516-1021 - BT	Office Supplies			12,203.00	984.22	-	11,218.78
	4516-1021 - BT Level I	Office Supplies			-	-	299.55	-
E02	4516-1021 - BT	Printing			1,797.00	4,499.60	-	-
	4516-1021 - BT Level I	Printing			3,500.00			
E12	4516-1021 - BT	Subscriptions			-	-	-	-
E22	4516-1021 - BT	Conference			5,000.00	-		5,000.00
					22,500.00	5,483.82	299.55	16,218.78
	Supplies:							
F05	4516-1021 - BT	Lab Supplies			14,524.00	33,694.44	6,419.81	-
	4516-1021 - BT Rollover	Lab Supplies			50,000.00	-	-	12,517.23

Total	Favorable (Unfavorable)	Variance	A06	A08	B01	B02	B10
45,407.34	104.66	4516-1021	-	620.46	-	-	-
66,020.58	782.42	4516-1021	1,795.50	2,269.12	1,494.56	-	-
37,734.75	26,301.25	4516-1021	-	-	908.39	-	30.49
72,338.32	778.68	4516-1021	3,370.50	1,769.04	2,233.38	176.00	-
66,178.23	152.77	4516-1021	-	1,318.37	-	-	-
63,925.17	328.83	4516-1021	1,032.50	532.32	-	-	-
78,543.41	180.59	4516-1021	626.50	1,278.84	-	-	19.11
-	40,150.00	4516-1021					
430,147.78	68,779.22		6,825.00	7,788.15	4,636.33	176.00	49.60
6,825.00	-						
7,788.15	-						
444,760.93	68,779.22						
8,494.93	1,313.68						
136,873.03	21,885.55						
145,367.96	23,199.23						
4,636.33	(4,636.33)						
176.00	(176.00)						
49.60	(49.60)						
4,861.93	(4,861.93)						
12,203.00	-						
299.55	(299.55)						
4,499.60	(2,702.60)						
-	3,500.00						
-	-						
5,000.00	-						
22,002.15	497.85						
40,114.25	(25,590.25)						
12,517.23	37,482.77						

	4516-1021 - BT Level I	Lab Supplies		201,839.00	87,353.79	126,377.73	-
				266,363.00	121,048.23	132,797.54	12,517.23
Services:							
JJ2	4516-1021 - BT	Courier Ser.		5,000.00	-	-	5,000.00
	4516-1021 - BT	Proficiency Testing		5,000.00		5,000.00	
	4516-1021 - BT Level I	Courier Ser.		10,000.00	-	-	10,000.00
	4516-1021 - BT Level I	Proficiency Testing		15,000.00		15,000.00	
				35,000.00	-	20,000.00	15,000.00
Space							
G01	4516-1021 - BT Level I	Space Rental		106,760.00			106,760.00
				106,760.00	-	-	106,760.00
Equipment:							
K05	4516-1021 BT	Office Equip. Maint.		-	96.16		
K07	4516-1021 - BT	Office Furnishings		-	166.62	-	-
K09	4516-1021 - BT	Lab Equipment		15,000.00	43,339.97	-	-
	4516-1021 - BT Level I	Lab Equipment		525,000.00	-	-	525,000.00
				540,000.00	43,602.75	-	525,000.00
Repairs & Maint.:							
L49	4516-1021 - BT	Lab Equip. Maint.		-	38,678.92	52,939.04	23,382.04
	4516-1021 - BT Level I	Lab Equip. Maint.		115,000.00	-	-	
				115,000.00	38,678.92	52,939.04	23,382.04
IT:							
U02	4516-1021 - BT	Telephones		-	5,307.98	-	-
U03	4516-1021 - BT	Software Licenses		40,000.00	-	-	40,000.00
U07	4516-1021 - BT	Hardware Purchases		10,000.00	920.22		
				50,000.00	6,228.20	-	40,000.00
	Total			1,817,730.34	481,640.95	206,036.13	1,067,269.84

1,135,623.00 215,041.92

213,731.52	(11,892.52)
266,363.00	0.00
5,000.00	-
5,000.00	-
10,000.00	-
15,000.00	-
35,000.00	-
106,760.00	-
106,760.00	-
96.16	(96.16)
166.62	(166.62)
43,339.97	(28,339.97)
525,000.00	-
568,602.75	(28,602.75)
115,000.00	(115,000.00)
-	115,000.00
115,000.00	-
5,307.98	(5,307.98)
40,000.00	-
920.22	9,079.78
46,228.20	3,771.80
1,754,946.92	62,783.41

12/31/2010

FF

		2011		MMARS		Orders	
		Budget	Expenditures	Pending	Balance		

State Accounts		Obj.	(On the state Fiscal Year)				
4516-1000:							
			7/1/10-6/30/11				
Drug Lab	5301	F04	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Lab	5301	F05	\$ 57,446.56	\$ 7,952.42	\$ 3,169.73	\$ 46,324.41	\$ 23,303.60
Blood Lead Testing	5311	F05	\$ 16,482.31	\$ 4,030.59	\$ 22.33	\$ 12,429.39	
Amherst Drug Lab	5314	F05	\$ 81,506.94	\$ 9,712.09	\$ 15,750.73	\$ 56,044.12	
	5331	F05	\$ 21,102.65	\$ 4,211.45	\$ 5,764.58	\$ 11,126.62	
			\$ 176,538.46	\$ 25,906.55	\$ 24,707.37	\$ 125,924.54	
4516-0263:							
Lead Revenue	5314	F05	\$ 19,296.50	\$ 19,296.50	\$ -	\$ -	
		F16	\$ -	\$ -	\$ -	\$ -	
			\$ 19,296.50	\$ 19,296.50	\$ -	\$ -	
4510-0600:							
Environmental Lead	5315	F05	\$ 14,332.00	\$ 5,818.79	\$ 2,670.22	\$ 5,842.99	
			\$ 14,332.00	\$ 5,818.79	\$ 2,670.22	\$ 5,842.99	
Federal Accounts			(On Federal Grant cycle)				
4516-1021:							
			8/10/10-8/09/11				
CT Response	5317	F05	\$ 14,524.00		\$ 16,642.24	\$ (2,118.24)	
CT Rollover	5317	F05	\$ 50,000.00		\$ 25,484.79	\$ 24,515.21	
Level 1	5317	F05	\$ 201,839.00		\$ 82,953.78	\$ 118,885.22	
		F16	\$ -		\$ -	\$ -	
		F19	\$ -		\$ -	\$ -	
LIMS	5318	FF	\$ -	\$ -	\$ -	\$ -	
			\$ 266,363.00	\$ -	\$ 125,080.81	\$ 141,282.19	
Coverdell ISA	8100-9745		10/1/09-3/31/11				
Drug Lab	5301	F05	\$ 296.88	\$ -		\$ 296.88	
			\$ 296.88	\$ -	\$ -	\$ 296.88	6328.65
			Total	\$ 476,826.84	\$ 51,021.84	\$ 152,458.40	\$ 273,346.60

State Accounts		Obj.	(On the state Fiscal Year)				
4516-1000:							
			7/1/10-6/30/11				
Drug Lab	5301	E01	\$ 200.00	\$ 147.25	\$ -	\$ 52.75	
		E02	\$ 500.00	\$ 1,296.43	\$ 356.22	\$ (1,152.65)	
		E12	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	
Amherst Drug Lab	5331	E01	\$ 650.00	\$ 768.02	\$ -	\$ (118.02)	
		E02	\$ 300.00	\$ 298.50	\$ 76.37	\$ (74.87)	
		E19	\$ -	\$ 338.00	\$ -	\$ (338.00)	
			\$ 5,850.00	\$ 2,848.20	\$ 432.59	\$ 2,569.21	

\$ 23,932.47
\$ 18,047.29
\$ 15,005.76
\$ 20,849.14

34666.55

96614.34
199.25

Lead Revenue	5314	E01	\$ 1,000.00	\$ 41.37	\$ -	\$ 958.63
		E02	\$ 2,000.00	\$ -	\$ 489.75	\$ 1,510.25
		E06	\$ -	\$ -	\$ -	\$ -
		E12	\$ -	\$ 200.00	\$ 2,169.00	\$ (2,369.00)
		E19	\$ -	\$ -	\$ -	\$ -
		EE2	\$ -	\$ -	\$ -	\$ -
			\$ 3,000.00	\$ 241.37	\$ 2,658.75	\$ 99.88

Environmental Lead	4510-0600:	5315	EE	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -

				Budget	MMARS	Orders	
				(On Federal Grant cycle)	Expenditures	Pending	Balance
Federal Accounts				8/10/10-8/09/11			
4516-1021:							
CT Response	5317	E01	\$ 12,203.00	\$ -	\$ 1,116.22	\$ 11,086.78	
		E02	\$ 1,797.00	\$ -	\$ 1,797.00	\$ -	
		E22	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
Level I	5317	E02	\$ 3,500.00	\$ -	\$ 367.35	\$ 3,132.65	
		E12	\$ -	\$ -	\$ -	\$ -	
		EE2	\$ -	\$ -	\$ -	\$ -	
		\$ 22,500.00	\$ -	\$ 3,280.57	\$ 19,219.43		
	Total	\$ 31,350.00	\$ 3,089.57	\$ 6,371.91	\$ 21,888.52		

Analytical Chemistry
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010		YTD Projected	Total	Favorable (Unfavorable) Variance
					Budget	12/4/2010			
146316	Alfonso, Felipe C	CHEMIST III	00046690	5314	66,180.03	28,398.31	37,779.89	66,178.20	1.83
357876	Cheng, Gloria				45,512.00	19,485.14	25,922.20	45,407.34	104.66
136114	Clemmer, Jill L	LABORATORY SUPE	00014967	5311	72,340.25	31,041.72	41,296.57	72,338.29	1.96
296644	Corbett, Kate A	CHEMIST II	00059214	5301	47,785.23	20,420.28	27,166.27	47,586.55	198.68
244569	Daly, Paul	CLERK III	00059208	5314	35,511.13	15,157.50	20,164.89	35,322.39	188.74
275153	Dookhan, Annie s	CHEMIST II	00018378	5301	51,326.67	21,939.04	29,186.76	51,125.80	200.87
257492	Farak, Sonja	CHEMIST II	00056870	5331	52,945.59	22,687.19	30,182.07	52,869.26	76.33
342343	Feiden, Stacey L	CHEMIST I	00033050	5314	42,472.91	18,015.89	23,967.57	41,983.46	489.45
241373	Frasca, Daniela	CHEMIST II	00028808	5301	54,347.02	23,292.36	30,987.16	54,279.52	67.50
244014	Gillis, John D	CHEMIST III	00163683	FD09	66,803.00	28,330.67	37,689.91	66,020.58	782.42
314719	Glazer, Lisa	CHEMIST II	00048601	5301	46,904.39	19,889.49	26,460.13	46,349.62	554.77
129700	Gu, Xuejing	CHEMIST II	00013445	5314	57,334.71	24,551.00	32,661.60	57,212.60	122.11
115560	Hanchett, James L	LABORATORY SUPE	00010881	5331	77,592.41	32,879.28	43,741.19	76,620.47	971.95
288563	Hannon, Bruce	CHEMIST II	00015313	5314	52,091.22	22,098.00	29,398.23	51,496.23	594.99
294162	Havey Capps, Elizabeth	CHEMIST III	00165432	FD09	64,036.00	16,192.69	21,542.06	37,734.75	26,301.25
106970	Hunt, Thuy T	CLERK III	00007213	5314	38,235.76	16,407.21	21,827.45	38,234.66	1.10
105662	Jacobsen, Patricia M	PROGRAM COORDIN	00005901	5314	71,024.96	30,477.37	40,545.79	71,023.16	1.80
246081	Jenner, Jennifer L	LABORATORY SUPE	00163679	FD09	73,117.00	31,041.73	41,296.59	72,338.32	778.68
310015	Kane, Peter J	CHEMIST III	00146442	FD09	66,331.00	28,398.32	37,779.91	66,178.23	152.77
244742	Katuramu, Patrick	CHEMIST II	00056850	5314	59,823.42	25,670.65	34,151.13	59,821.78	1.64
120459	Lawler, Michael G	CHEMIST III	00020748	5301	66,180.03	28,229.28	37,555.02	65,784.30	395.73
128982	Madden, Mary A	ADMINISTRATIVE	00001989	5314	50,574.57	21,446.20	28,531.11	49,977.31	597.26
285766	Medina, Nicole	CHEMIST II	00045979	5301	49,123.79	19,093.21	25,400.79	44,494.00	4,629.79
103394	Nassif, Julianne	DIR OF ENVIRONM	00003613	5311	85,665.68	36,760.72	48,904.89	85,665.61	0.07
279814	Noddin, Linwood	CHEMIST III	00165448	FD09	64,254.00	27,431.49	36,493.68	63,925.17	328.83
118097	O'Brien, Elisabeth L	LABORATORY SUPE	00047658	5331	71,126.36	30,281.46	40,285.16	70,566.62	559.74
105490	Ogbue, Ngozi	CHEMIST III	00005728	5314	65,327.96	27,703.12	36,855.04	64,558.16	769.80
139184	Phillips, Gloria J	ADMINISTRATIVE	00039541	5301	49,237.98	20,260.97	28,105.87	48,366.84	871.14
138624	Piro, Peter	CHEMIST III	00038977	5301	66,180.03	31,067.59	39,491.41	70,559.00	(4,378.97)
117374	Poe, Michael D	CHEMIST III	00017653	5314	66,180.03	28,398.25	37,779.81	66,178.06	1.97
279820	Pontes, Rebecca M	CHEMIST II	00040886	5331	51,473.84	22,087.69	29,384.52	51,472.21	1.63
297673	Renczkowski, Daniel	CHEMIST II	00004965	5301	47,958.54	20,420.31	27,166.31	47,586.62	371.92
118703	Rubin, Alan	LABORATORY SUPE	00018985	5314	72,340.25	31,041.73	41,296.59	72,338.32	1.93
145605	Salem, Sharon A	CHEMIST III	00015833	5331	66,180.03	28,398.26	37,779.83	66,178.09	1.94
107726	Salemi, Charles B	LABORATORY SUPE	00007970	5301	78,545.31	33,704.51	44,839.04	78,543.55	1.76
147387	Saunders, Della C	CHEMIST III	00047764	5301	66,180.03	28,398.29	37,779.87	66,178.16	1.87
109324	Servizio, Paul A	LABORATORY SUPE	00043031	FD09	78,724.00	33,704.45	44,838.96	78,543.41	180.59
128891	Sprague, Shirley J	ADMINISTRATIVE	00029212	5301	55,250.31	23,708.34	31,540.56	55,248.90	1.41
135779	Stallings, Sheila A	CLERK III	00036128	5314	38,235.76	16,407.21	21,827.45	38,234.66	1.10
265755	Tan, Hua	CHEMIST I	00047571	5314	49,959.50	21,188.70	28,188.54	49,377.24	582.26
148724	Tan, Zhi Y	CHEMIST II	00049106	5301	59,823.42	25,670.66	34,151.15	59,821.81	1.61
106754	Tran, Mai N	CHEMIST II	00006997	5301	29,911.83	12,710.53	16,909.54	29,620.07	291.76
220854	Zanolli, Janice				46,140.09	19,658.65	26,153.03	45,811.68	328.41

	2,516,288.04	1,064,145.46	1,415,005.47	2,479,150.93	37,137.11
Number of Pay Periods				11.2	
Number of Pay Periods Remaining				14.9	
				26.1	

Analytical Chemistry
OT & Travel Worksheet

	Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	A10	A13	A14	B01	B02	B10	B11
146316		Alfonso, Felipe C	CHEMIST III	00046690	5314		620.46							
357876		Cheng, Gloria					831.40							
136114		Clemmer, Jill L	LABORATORY SUPE	00014967	5311									
296644		Corbett, Kate A	CHEMIST II	00059214	5301									142.20
275153		Dookhan, Annie s	CHEMIST II	00018378	5301		58.58							
257492		Farak, Sonja	CHEMIST II	00056870	5331		189.78							307.75
342343		Feiden, Stacey L	CHEMIST I	00033050	5314						579.60		23.20	
241373		Frasca, Daniela	CHEMIST II	00028808	5301									7.50
244014		Gillis, John D	CHEMIST III	00163683	FD09	1,795.50	2,269.12				1,494.56			
314719		Glazer, Lisa	CHEMIST II	00048601	5301						1,133.40		151.20	
129700		Gu, Xuejing	CHEMIST II	00013445	5314		21.92							
115560		Hanchett, James L	LABORATORY SUPE	00010881	5331		498.35							313.20
288563		Hannon, Bruce	CHEMIST II	00015313	5314		588.57							60.00
294162		Havey Capps, Elizabeth	CHEMIST III	00165432	FD09						908.39			30.49
106970		Hunt, Thuy T	CLERK III	00007213	5314									
105662		Jacobsen, Patricia M	PROGRAM COORDIN	00005901	5314									
246081		Jenner, Jennifer L	LABORATORY SUPE	00163679	FD09	3,370.50	1,769.04				2,233.38		176.00	
310015		Kane, Peter J	CHEMIST III	00146442	FD09		1,318.37							
244742		Katuramu, Patrick	CHEMIST II	00056850	5314									
120459		Lawler, Michael G	CHEMIST III	00020748	5301		242.90							
128982		Madden, Mary A	ADMINISTRATIVE	00001989	5314									26.00
285766		Medina, Nicole	CHEMIST II	00045979	5301									
103394		Nassif, Julianne	DIR OF ENVIRONM	00003613	5311						2,207.29		140.40	100.00
279814		Noddin, Linwood	CHEMIST III	00165448	FD09	1,032.50	532.32							
118097		O'Brien, Elisabeth L	LABORATORY SUPE	00047658	5331									
105490		Ogbue, Ngozi	CHEMIST III	00005728	5314									
139184		Phillips, Gloria J	ADMINISTRATIVE	00039541	5301									
138624		Piro, Peter	CHEMIST III	00038977	5301		218.07							23.60
117374		Poe, Michael D	CHEMIST III	00017653	5314									
279820		Pontes, Rebecca M	CHEMIST II	00040886	5331		168.65							386.70
297673		Renczkowski, Daniel	CHEMIST II	00004965	5301		92.82							91.60
287298		Robinson, Latarsha	CLERK III	00059208	5311									
118703		Rubin, Alan	LABORATORY SUPE	00018985	5314									
145605		Salem, Sharon A	CHEMIST III	00015833	5331									
107726		Salemi, Charles B	LABORATORY SUPE	00007970	5301									
147387		Saunders, Della C	CHEMIST III	00047764	5301		118.05							51.80
109324		Servizio, Paul A	LABORATORY SUPE	00043031	FD09	626.50	1,278.84							19.11
128891		Sprague, Shirley J	ADMINISTRATIVE	00029212	5301									
135779		Stallings, Sheila A	CLERK III	00036128	5314									
265755		Tan, Hua	CHEMIST I	00047571	5314									
148724		Tan, Zhi Y	CHEMIST II	00049106	5301		364.67							18.80
106754		Tran, Mai N	CHEMIST II	00006997	5301									
						6,825.00	11,181.91	-	-	-	8,556.62	1,852.45	269.60	7.50

4516-0263

4516-1000

4516-1000

4516-1000

4516-1000

4516-0263

4516-1000

4516-1021

4516-1000

4500-2000

4516-1000

4516-1000

4516-1021

4516-0263

4516-0263

4516-1021

4516-1021

4516-0263

4516-1000

4516-0263

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

4516-1000

Analytical Chemistry
Non-Payroll Budget Worksheet

	Object	Description	Account	Unit Code								Total
				5301	5302	5311	5314	5315	5317	5318	5331	
E01		Admin.	4516-0263	-	-	-	1,000.00	-	-	-	650.00	1,000.00
			4516-1000	200.00	-	-	-	-	-	-	650.00	850.00
			4516-1021	-	-	-	-	-	12,203.00	-	-	12,203.00
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
			Coverdell	8100-9745	500.00	-	-	-	-	-	-	500.00
			Total E01		700.00	-	1,000.00	-	12,203.00	-	650.00	14,553.00
E02		Printing	4516-1000	500.00	-	-	-	-	-	-	300.00	800.00
			4516-0263				2,000.00					2,000.00
			4516-1021	-	-	-	-	-	1,797.00			1,797.00
		Total E02	4516-1021		500.00	-	2,000.00	-	3,500.00	-	300.00	8,097.00
E12		Subscription	4516-0263	-	-	-	-	-	-	-	-	-
			4516-1000	4,200.00	-	-	-	-	-	-	-	4,200.00
			4516-1021	-	-	-	-	-	-	-	-	-
		Total E12	4516-1021		4,200.00	-	-	-	-	-	-	4,200.00
E16		Indirect - ISA	8000-4693	-								-
		Indirect - Coverdell	8100-9745	2,542.78								2,542.78
		Indirect - Coverdell	8100-9749	4,664.20								4,664.20
				7,206.98	-							7,206.98
E19		Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-
		Total E19			-	-	-	-	-	-	-	-
E22		Conferences	4516-1021						5,000.00			5,000.00
		Total E22			-	-	-	-	5,000.00	-		5,000.00
F05		Lab Supplies	4510-0600	-	-	-	14,332.00	-	-	-	-	14,332.00
			4516-0263	-	-	-	19,296.50	-	-	-	-	19,296.50
			4516-1000	57,446.56	-	16,482.31	81,506.94	-	-	-	21,102.65	176,538.46
			4516-1021	-	-	-	-	-	14,524.00	-	-	14,524.00
		Rollover	4516-1021						50,000.00			50,000.00
			4516-1021	-	-	-	-	-	201,839.00	-	-	201,839.00
		Level I	4516-1021	-	-	-	-	-	-	-	-	296.88
			Coverdell	8100-9745	296.88		-	-	-	-	-	296.88
		Total F05		57,743.44	-	16,482.31	100,803.44	14,332.00	266,363.00	-	21,102.65	476,826.84
G01		Level I	4516-1021	-	-	-	-	-	106,760.00	-	-	106,760.00
									106,760.00	-	-	106,760.00
JJ2	Courier Ser.	4516-0263				6,600.00						6,600.00

	Prof. Testing Base	4516-1021					5,000.00		5,000.00
	Courier Ser.	4516-1021	-	-	-	-	5,000.00	-	5,000.00
	Prof. Testing L-1	4516-1021					15,000.00		15,000.00
	Level I	4516-1021	-	-	-	-	10,000.00	-	10,000.00
	Training	8100-9749	6,000.00						6,000.00
	Total JJ2		6,000.00	-	-	6,600.00	-	35,000.00	-
J10	Financial Ser.	4516-0263	-	-	-	105,000.00	-	-	105,000.00
	Total J10			-	-	105,000.00	-	-	105,000.00
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-
	Total K05			-	-	-	-	-	-
K09	Lab Equip.	4516-0263	-	-	-	15,000.00	-	-	15,000.00
	4516-1021	-	-	-	-	-	15,000.00	-	15,000.00
	Level I	4516-1021	-	-	-	-	525,000.00	-	525,000.00
	Total K09			-	-	15,000.00	-	540,000.00	-
									555,000.00
L49	Equip. Maint.	4516-0263	-	-	-	46,741.00	-	-	46,741.00
	4516-1000	-	-	-	-	49,679.00	-	-	49,679.00
	4516-1021	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	115,000.00	-	115,000.00
	Total L49			-	-	96,420.00	-	115,000.00	-
									211,420.00
N51	Property Mgt.	4516-0263	4,570.00	-	-	38,000.00	-	-	3,660.00
	4516-1000		5,000.00						5,000.00
	Total N51		9,570.00	-	-	38,000.00	-	-	3,660.00
									51,230.00
U02	Telephone	4516-0263	-	-	-	-	-	-	-
	4516-1021	-	-	-	-	-	-	-	-
	Total U02			-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	40,000.00	-	40,000.00
	Total U03			-	-	-	40,000.00	-	40,000.00
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-
	Total U04			-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-
	4516-1021	-	-	-	-	-	-	-	-
	Total U05			-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	4,200.00	-	-	4,200.00
	4516-1021	-	-	-	-	-	10,000.00	-	10,000.00
	Total U07			-	-	4,200.00	-	10,000.00	-
									14,200.00

Total Non-Payroll Budget	85,920.42	-	16,482.31	369,023.44	14,332.00	1,130,623.00	-	25,712.65	1,647,093.82
--------------------------	-----------	---	-----------	------------	-----------	--------------	---	-----------	--------------

Analytical Chemistry
Accrued Expenditure Worksheet

	Object	Description	Account	Unit Code								Total
				5301	5302	5311	5314	5315	5317	5318	5331	
E01	Admin.	4516-0263	5301	5302	5311	41.37						41.37
		4516-1000		147.25								915.27
		4516-1021							984.22			984.22
	Total E01		147.25	-	-	41.37			984.22	-	768.02	1,940.86
E02	Printing	4516-1000	1,296.43				-				298.50	1,594.93
		4516-0263					476.86					476.86
		4516-1021	-						4,499.60			4,499.60
	Total E02		1,296.43	-	-	476.86			4,499.60	-	298.50	6,571.39
E12	Subscriptions	4516-0263				200.00						200.00
		4516-1021				200.00						200.00
				-	-							
	Total E12											
E19	Fees & Licenses	4516-1000	-								338.00	338.00
		Total E19	-	-	-	-	-	-	-	-	338.00	338.00
E16	Indirect	8000-4693	-	-	-	-	-	-	-	-		
		8100-9745	1,516.02	-	-	-	-	-	-	-		1,516.02
		1,516.02	-	-	-	-	-	-	-	-		1,516.02
	Total E16											
F05	Lab Supplies	4510-0600				5,818.79					5,818.79	
		4516-0263				19,296.50					19,296.50	
		4516-1000	7,952.42		4,030.59	9,712.09					4,211.45	25,906.55
		4516-1021						33,694.44				33,694.44
		8100-9745										
		Level 1										
	Total F05		7,952.42	-	4,030.59	29,008.59	5,818.79	121,048.23	-	4,211.45	172,070.07	
J10	Financial Ser.	4516-0263				28,200.66					28,200.66	
		Total J10	-	-	-	28,200.66	-				28,200.66	
J27	Laundry Services	4510-0600										
		4516-1000	-	-	-	-	-	-	-		693.51	693.51
	Total J27		-	-	-	-	-	-	-		693.51	693.51
JJ2	Aux. Ser.	4516-0263				200.00					200.00	
		Total JJ2	-	-	-	200.00	-					200.00
K05	Office Equip.	4516-0263				464.60					560.76	
		Total K05	-	-	-	464.60	-	96.16	-			560.76
K07	Office Furnishings	4516-0263	-	-	-	416.22	-				416.22	
		4516-1021							166.62			166.62

				416.22		166.62			582.84	
K09	Lab Equip.	4516-0263	-	(194.54)					(194.54)	
		4516-1021	-			43,339.97			43,339.97	
	Total K09		-	(194.54)		43,339.97			43,145.43	
L45	Office Equip.	4516-0263		276.08					276.08	
			-	276.08		-			276.08	
L49	Equip. Maint.	4516-0263		13,477.18					13,477.18	
		4516-1000	1,683.15		12,420.00				14,103.15	
		4516-1021				38,678.92			38,678.92	
	Total L49		1,683.15		25,897.18		38,678.92		66,259.25	
N51	Property Mgt.	4516-0263							-	
	Total N51		-	-	-	-	-	-	-	
U02	Telephone	4516-0263	-	-	-	-	-			
		4516-1021	-	-	-	-	5,307.98	-	5,307.98	
	Total U02		-	-	-	-	5,307.98	-	5,307.98	
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	
	Total U05		-	-	-	-	-	-	-	
U07	IT Equip.	4516-0263	-	-	-	-	-			
		4516-1021	-	-	-	-	920.22	-	920.22	
	Total U07		-	-	-	-	920.22	-	920.22	
Total Non-Payroll Expenses			12,595.27	-	4,030.59	84,987.02	5,818.79	215,041.92	-	6,309.48
										328,783.07

Analytical Chemistry
Encumbrances Worksheet

	Object	Description	Account	Unit Code								Total
				5301	5302	5311	5314	5315	5317	5318	5331	
E01	Admin.	4516-0263	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
		Level I	4516-1021	-	-	-	-	-	299.55	-	-	299.55
	Total E01			-	-	-	-	-	299.55	-	-	299.55
E02	Printing	4516-1000	356.22	-	-	-	-	-	-	-	55.24	411.46
		4516-0263	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
	Total E02		356.22	-	-	-	-	-	-	-	55.24	411.46
E12	Subscription	4516-0263	-	-	-	2,169.00	-	-	-	-	-	2,169.00
		4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
	Total E12		-	-	-	2,169.00	-	-	-	-	-	2,169.00
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-
		Total E19	-	-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4510-0600	-	-	-	-	5,085.65	-	-	-	-	5,085.65
		4516-0263	-	-	-	40,519.00	-	-	-	-	-	40,519.00
		4516-1000	33,277.38	-	14,511.90	18,130.89	-	-	-	10,758.59	76,678.76	
		4516-1021	-	-	-	-	-	6,419.81	-	-	-	6,419.81
	Level I	4516-1021	-	-	-	-	-	126,377.73	-	-	-	126,377.73
		Coverdell	8100-9745	-	-	-	-	-	-	-	-	-
	Total F05		33,277.38	-	14,511.90	58,649.89	5,085.65	132,797.54	-	10,758.59	255,080.95	
JJ2	Courier Ser.	4516-0263	-	-	-	6,400.00	-	-	-	-	-	6,400.00
		Prof. Testing Base	4516-1021	-	-	-	-	5,000.00	-	-	-	5,000.00
	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-	-
		Prof. Testing L-1	4516-1021	-	-	-	-	15,000.00	-	-	-	15,000.00
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-
		Training	8100-9749	-	-	-	-	-	-	-	-	-
	Total JJ2		-	-	-	6,400.00	-	20,000.00	-	-	-	26,400.00
J10	Financial Ser.	4516-0263	-	-	-	74,898.75	-	-	-	-	-	74,898.75
		Total J10	-	-	-	74,898.75	-	-	-	-	-	74,898.75
J27	Laundry Ser.	4510-0600	-	-	-	-	3,050.00	-	-	-	-	3,050.00
		4516-1000	-	-	-	-	-	-	-	1,800.77	1,800.77	
	Total J27		-	-	-	-	3,050.00	-	-	1,800.77	4,850.77	
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-
		Total K05	-	-	-	-	-	-	-	-	-	-

K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	
	Total K07		-	-	-	-	-	-	-	-	
K09	Lab Equip.	4516-0263	-	-	-	-	-	-	-	-	
	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	
	Total K09		-	-	-	-	-	-	-	-	
L49	Equip. Maint.	4516-0263	-	-	33,237.90	-	-	-	33,237.90		
		4516-1000	-	-	37,260.00	-	-	-	37,260.00		
		4516-1021	-	-	-	-	52,939.04	-	52,939.04		
	Level I	4516-1021	-	-	-	-	-	-	-	-	
	Total L49		-	-	70,497.90	-	52,939.04	-	123,436.94		
N51	Property Mgt.	4516-0263	4,570.00	-	-	-	-	-	3,660.00	8,230.00	
	Property Mgt.	4516-1000	5,000.00	-	-	-	-	-	5,000.00		
	Total N51		9,570.00	-	-	-	-	-	3,660.00	13,230.00	
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	
	Total U02		-	-	-	-	-	-	-	-	
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	
	Total U03		-	-	-	-	-	-	-	-	
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	
	Total U04		-	-	-	-	-	-	-	-	
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	
	Total U05		-	-	-	-	-	-	-	-	
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	
	Total U07		-	-	-	-	-	-	-	-	
Total Non-Payroll Budget			43,203.60	-	14,511.90	212,615.54	8,135.65	206,036.13	-	16,274.60	500,777.42

Coverdell Grant
For the Period Ending November 30, 2010
Account Number 8100-9745
12/1/09 to 3/31/2011

		Expended			
		Budget	FY 2010	FY 2011	Balance
AA	Payroll	41,564.00	24,837.05	9,973.79	6,753.16
BB	Travel	3,707.00	-	1,732.20	1,974.80
DD	Fringe	9,915.00	3,008.80	3,364.16	3,542.04
EE	Office Supplies	500.00	-	-	500.00
EE	Indirect	6,318.00	3,775.22	1,516.02	1,026.76
FF	Lab Supplies	8,449.00	8,152.12	-	296.88
Total		70,453.00	39,773.19	16,586.17	14,093.64

Account Number 8100-9749
12/5/10 to 9/30/11

		Expended			
		Budget	FY 2011	FY 2012	Balance
AA	Payroll	45,286.33	-	-	45,286.33
BB	Travel	9,000.00	-	-	9,000.00
DD	Fringe	12,830.67	-	-	12,830.67
EE	Indirect	6,883.37	-	-	6,883.37
JJ	Traning	6,000.00	-	-	6,000.00
Total		80,000.37	-	-	80,000.37